

Affidavit of Publication

State of Kansas,  
Sedgwick County, ss:

*Haven*

of lawful age, being first duly sworn, depose and say that he is the publisher.

The Clarion

a weekly newspaper published in the City of Mount Pleasant, County of Sedgwick, State of Kansas, and of general circulation in Sedgwick and Reno Counties, and which newspaper has been admitted to the mails as second-class matter in said county, that the Clarion is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said counties during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice, of a copy is here to attached, was published in 1 consecutive issues of said newspaper, the first publication being in issue of 7-23-09, 2009; the second publication being in the issue of 20; and the last publication in the issue of 20.

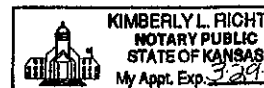
*[Signature]*

Subscribed and sworn to before me this 22nd of July, 2009

Kimberly L. Richter  
Notary Public, Harvey County, Kansas

My commission expires 3-29-10

Printer's Fee \$ 0



**CITY OF HAVEN BUDGET 2010 NOTICE OF HEARING**

Published in The Clarion on July 23, 2009

City of Haven  
2010 Budget

State of Kansas  
2010 Budget Form

**NOTICE OF HEARING 2010 Budget**

The governing body of City of Haven will meet on the  
3rd day of August, 2009 at 7:00 pm at

City Building, Haven, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed rates of all funds and the amount of 2009 ad valorem tax. Detailed Budget Information is available at City Building, Haven, Kansas and will be available at this hearing.

**BUDGET SUMMARY**

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	462,378	23.389	507,006	33.607	664,805	188,671	33.606
LIBRARY FUND	48,600	1.998	48,854	1.999	49,132	11,228	2.000
EMPLOYEE BENEFITS FUND	193,220	3.201	194,500	3.200	237,962	17,965	3.200
BOND & INTEREST FUND	60,901		64,108		136,902	0	.000
SPECIAL HIGHWAY FUND	40,764		57,520		57,041	0	.000
ELECTRIC UTILITY FUND	1,193,665		1,324,388		1,612,017	0	.000
WATER UTILITY FUND	162,184		98,500		187,583	0	.000
SEWER UTILITY FUND	173,217		101,900		145,550	0	.000
REFUSE UTILITY FUND	119,129		60,052		185,003	0	.000
EQUIPMENT RESERVE FUND	178,000		0		30,944	0	.000
CAPITAL IMPROVEMENT FUND	31,215		500,000		42,332	0	.000
<b>Totals:</b>	<b>2,713,270</b>	<b>28.588</b>	<b>2,956,628</b>	<b>38.806</b>	<b>3,349,271</b>	<b>217,864</b>	<b>38.806</b>
Less: Transfers	317,169		305,690		333,009		
Net Expenditures	2,396,101		2,651,138		3,016,262		
Total Tax Levied	156,894		218,662				
Assessed Valuation	5,488,085		5,634,603		5,614,210		

**Outstanding Indebtedness, January 1,**

	2007	2008	2009
General Obligation Bonds	535,000	450,000	410,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
<b>Total</b>	<b>535,000</b>	<b>450,000</b>	<b>410,000</b>

s/ Cheryl Savaiano

Clerk

**FILED**

AUG 10 2009

*Shari A. Degner*  
COUNTY CLERK

CERTIFICATE - City of Haven, Kansas 2010 Budget

To the Clerk of Reno County, State of Kansas  
We, the undersigned officers of  
City of Haven

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2010; and 3) the Amount(s)  
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

Table of Contents:	K.S.A.	Page No.	2010 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2009 Ad Valorem Tax	
Computation to Det. Limit for 2010		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL FUND	12-101a	6	664,805	188,671	33.599
LIBRARY FUND	12-1220	7	49,132	11,228	2.000
EMPLOYEE BENEFITS FUND	12-16,102	8	237,962	17,965	3.199
BOND & INTEREST FUND	10-113	9	136,902	0	
SPECIAL HIGHWAY FUND	79-3425c	10	57,041	0	
ELECTRIC UTILITY FUND		11	1,612,017	0	
WATER UTILITY FUND		12	187,583	0	
SEWER UTILITY FUND		13	145,550	0	
REFUSE UTILITY FUND		14	185,003	0	
EQUIPMENT RESERVE FUND	12-1,117	15	30,944	0	
CAPITAL IMPROVEMENT FUND	12-1, 118	16	42,332	0	
Total			3,349,271	217,864	

Hearing Notice/Budget Summary  
Publication  
Charters/Election Questions

Final Assessed Valuation

Assisted by:

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

D. Scot Loyd, CPA  
Jan Nolde, CPA  
Swindoll, Janzen, Hawk,  
& Loyd, LLC  
McPherson, KS 67460

Attest: \_\_\_\_\_, 2009 (If not assisted so state)

County Clerk

List any resolution setting a fund levy limit:

FILED

AUG 10 2009

Page 1.1

Shari A. Laguerre  
COUNTY CLERK

Calvin  
Amy Horst  
Governing Body  
Donald D. Ford  
Paul J. Ford

Computation to Determine Limit for 2010 Budget

		Amount of Levy ✓
1. Total tax levy amount in 2009 budget		218,662 ✓
2. Debt service levy in 2009 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		218,662 ✓
2009 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2009		33,419 ✓
5. Increase in personal property for 2009		
5a. Personal property 2009	271,073	
5b. Personal property 2008	<u>286,988</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0 ✓
6. Valuation of annexed territory for 2009		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2009		<u>4,016 ✓</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>37,435 ✓</u>
9. Total estimated valuation July 1, 2009	5,614,210 ✓	
10. Total valuation less valuation adjustment (9 - 8)		5,576,775 ✓
11. Factor for increase (8 divided by 10)		.00671
12. Amount of increase (11 times 3)		<u>1,468</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>220,130</u>
14. Debt service levy in this 2010 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>220,130 ✓</u>

If the 2010 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2009 Budgeted Fund	Tax Levy Amount	Allocation for Year 2010			
	in 2009 Budget	MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	189,364	43,469	492	126	0
LIBRARY FUND	11,266	2,586	29	7	0
EMPLOYEE BENEFITS FUND	18,032	4,139	47	12	0
BOND & INTEREST FUND	0	0	0	0	0
	218,662	50,194	568	145	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2008	GENERAL FUND	EMPLOYEE BENEFITS FUND	32,637	KSA 40-2301
2008	ELECTRIC UTILITY FUND	LIBRARY FUND	34,568	KSA 12-825d
2008	ELECTRIC UTILITY FUND	EQUIPMENT RESERVE FUND	44,000	KSA 12-1, 117
2008	ELECTRIC UTILITY FUND	GENERAL FUND	0	KSA 12-825d
2008	ELECTRIC UTILITY FUND	EMPLOYEE BENEFITS FUND	27,460	KSA 12-825d
2008	WATER UTILITY FUND	BOND & INTEREST FUND	52,008	KSA 12-825d
2008	WATER UTILITY FUND	GENERAL FUND	0	KSA 12-825d
2008	WATER UTILITY FUND	EMPLOYEE BENEFITS FUND	8,606	KSA 12-825d
2008	SEWER UTILITY FUND	EMPLOYEE BENEFITS FUND	38,676	KSA 12-825d
2008	SEWER UTILITY FUND	BOND & INTEREST FUND	25,200	KSA 12-825d
2008	REFUSE UTILITY FUND	EMPLOYEE BENEFITS FUND	4,412	KSA 12-825d
2008	REFUSE UTILITY FUND	EQUIPMENT RESERVE FUND	45,000	KSA 12-1, 117
2008	REFUSE UTILITY FUND	BOND & INTEREST FUND	4,602	KSA 12-825d
			<u>317,169</u>	
2009	GENERAL FUND	EMPLOYEE BENEFITS FUND	30,000	KSA 40-2301
2009	ELECTRIC UTILITY FUND	GENERAL FUND	75,000	KSA 12-825d
2009	ELECTRIC UTILITY FUND	EQUIPMENT RESERVE FUND	15,000	KSA 12-1, 117
2009	ELECTRIC UTILITY FUND	EMPLOYEE BENEFITS FUND	55,000	KSA 12-825d
2009	ELECTRIC UTILITY FUND	LIBRARY FUND	34,888	KSA 12-825d
2009	WATER UTILITY FUND	BOND & INTEREST FUND	15,000	KSA 12-825d
2009	WATER UTILITY FUND	GENERAL FUND	10,000	KSA 12-825d
2009	WATER UTILITY FUND	EMPLOYEE BENEFITS FUND	14,000	KSA 12-825d
2009	SEWER UTILITY FUND	EMPLOYEE BENEFITS FUND	14,000	KSA 12-825d
2009	SEWER UTILITY FUND	BOND & INTEREST FUND	25,200	KSA 12-825d
2009	REFUSE UTILITY FUND	BOND & INTEREST FUND	4,602	KSA 12-825d
2009	REFUSE UTILITY FUND	EMPLOYEE BENEFITS FUND	13,000	KSA 12-825d
			<u>305,690</u>	
2010	GENERAL FUND	EMPLOYEE BENEFITS FUND	30,000	KSA 40-2301
2010	ELECTRIC UTILITY FUND	EMPLOYEE BENEFITS FUND	64,000	KSA 12-825d
2010	ELECTRIC UTILITY FUND	LIBRARY FUND	35,207	KSA 12-825d
2010	ELECTRIC UTILITY FUND	GENERAL FUND	75,000	KSA 12-825d
2010	ELECTRIC UTILITY FUND	EQUIPMENT RESERVE FUND	15,000	KSA 12-1, 117
2010	WATER UTILITY FUND	BOND & INTEREST FUND	15,000	KSA 12-825d
2010	WATER UTILITY FUND	EMPLOYEE BENEFITS FUND	23,000	KSA 12-825d
2010	WATER UTILITY FUND	GENERAL FUND	10,000	KSA 12-825d
2010	SEWER UTILITY FUND	EMPLOYEE BENEFITS FUND	14,000	KSA 12-825d
2010	SEWER UTILITY FUND	BOND & INTEREST FUND	25,200	KSA 12-825d
2010	REFUSE UTILITY FUND	EMPLOYEE BENEFITS FUND	22,000	KSA 12-825d
2010	REFUSE UTILITY FUND	BOND & INTEREST FUND	4,602	KSA 12-825d
			<u>333,009</u>	

City of Haven  
Statement of Indebtedness

State of Kansas  
2010 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2009	Due Date Interest/Principal	Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
Water/Sewer Improvements									
6/1		3.5-5.2%	900,000	410,000	6/1 & 12/1 6/1	19,008	45,000	16,960	45,000
				<u>410,000</u>		<u>19,008</u>	<u>45,000</u>	<u>16,960</u>	<u>45,000</u>
Other									
KS Water Revolving Loan									
01/08	09/29	2.66%	500,000	0	9/1, 3/1 9/1, 3/1	6,650	9,550	12,917	19,483
				<u>0</u>		<u>6,650</u>	<u>9,550</u>	<u>12,917</u>	<u>19,483</u>

City of Haven  
GENERAL FUND

State of Kansas  
2010 Budget Form

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1		30,911	21,970	83,547
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
AD VALOREM TAX		121,557	189,364	0
BACK TAX COLLECTION		4,221	300	300
MOTOR VEHICLE TAX		29,908	30,343	43,469
REC VEHICLE TAX		345	334	492
16/20M Vehicle Tax		177	42	126
LOCAL SALES TAX		122,515	120,000	120,000
PERMITS AND LICENSES		5,518	2,500	2,500
FRANCHISE TAXES		24,545	25,000	25,000
CASH RENT-LAND		0	1,200	1,200
SALE OF SURPLUS PROPERTY		0	1,000	1,000
RENT OF EQUIPMENT		3,600	500	500
INTEREST ON IDLE FUNDS		601	2,500	2,500
Slider Vehicle Tax		15	0	0
INSURANCE REFUND		13,732	1,500	1,500
RECREATION & SWIM POOL		5,586	5,500	5,500
COURT FINES AND FEES		6,265	5,500	5,500
PARK DONATIONS & MISC.		8,755	2,000	2,000
AMBULANCE CHARGES		71,238	43,000	43,000
TOWNSHIP AMBULANCE REIMB		27,571	48,000	48,000
REIMBURSED EXPENSE		1,157	2,500	2,500
MISCELLANEOUS		936	2,500	2,500
SALE OF MISC ITEMS		5,192	0	0
TFR FROM ELECTRIC FUND		0	75,000	75,000
TFR FROM WATER UTILITY		0	10,000	10,000
<b>Total Receipts</b>		453,434	568,583	392,587
<b>Resources Available</b>		484,345	590,553	476,134
<b>Expenditures</b>				
GENERAL GOVERNMENT	Personal Services	16,426	16,800	16,800
	Contractual Services	42,100	40,000	40,000
	Commodities	16,429	22,500	22,500
	Capital Outlay	0	0	20,037
	Miscellaneous	467	2,000	2,000
	Tfr to Employee Benefits	32,637	30,000	30,000
	Promotional Fees	0	7,500	6,900
	2020 Visioning	0	0	600
		108,059	118,800	138,837
POLICE DEPARTMENT	Personal Services	129,293	129,688	132,209
	Commodities	24,525	26,250	26,000
	Capital Outlay	0	14,000	0
		153,818	169,938	158,209
STREET DEPARTMENT	Commodities	11,220	7,000	7,000
	Capital Outlay	0	0	97,000
		11,220	7,000	104,000
SWIMMING POOL	Personal Services	20,794	20,000	20,000
	Commodities	8,816	15,000	15,000
	Capital Outlay	0	0	10,000
		29,610	35,000	45,000
TREE BOARD	Commodities	11,222	13,000	13,000
		11,222	13,000	13,000
PARK RECREATION BOARD	Personal Services	16,066	0	0
	Commodities	14,097	0	0
		30,163		
RECREATION BOARD		0	30,080	29,649
PARK BOARD		0	9,900	11,700
AMBULANCE	Personal Services	104,002	112,288	113,410
	Commodities	14,281	11,000	11,000
	Capital Outlay	0	0	40,000

City of Haven  
GENERAL FUND

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
	118,283	123,288	164,410
<b>Total Expenditures</b>	462,375	507,006	664,805
<b>Unencumbered Cash Balance, Dec. 31</b>	21,970	83,547	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			664,805
Tax Required			188,671
Delinquency Computation			0
<b>Amount of 2009 Ad Valorem Tax</b>			<b>188,671</b> <i>dp</i>



City of Haven  
LIBRARY FUND

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	10,384	11,266	0
BACK TAX COLLECTION	389	75	75
MOTOR VEHICLE TAX	2,556	2,592	2,586
REC VEHICLE TAX	29	29	29
16/20M Vehicle Tax	19	4	7
Slider Vehicle Tax	655	0	0
TFR FROM ELECTRIC FUND	34,568	34,888	35,207
<b>Total Receipts</b>	48,600	48,854	37,904
<b>Resources Available</b>	48,600	48,854	37,904
<b>Expenditures</b>			
APPROPRIATION TO BOARD	48,600	48,854	49,132
<b>Total Expenditures</b>	48,600	48,854	49,132
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			49,132
Tax Required			11,228
Delinquency Computation			0
<b>Amount of 2009 Ad Valorem Tax</b>			<b>11,228</b>

City of Haven  
EMPLOYEE BENEFITS FUND

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	0	2,362	9,449
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	16,636	18,032	0
BACK TAX COLLECTION	590	350	350
MOTOR VEHICLE TAX	4,083	4,153	4,139
REC VEHICLE TAX	47	46	47
16/20M Vehicle Tax	22	6	12
PAYROLL TRANSFERS	62,411	53,000	53,000
Slider Vehicle Tax	2	0	0
TFR FROM ELECTRIC FUND	27,460	55,000	64,000
TFR FROM WATER UTILITY	8,606	14,000	23,000
TFR FROM SEWER UTILITY	38,676	14,000	14,000
TFR FROM GENERAL FUND	32,637	30,000	30,000
TFR FROM REFUSE UTILITY	4,412	13,000	22,000
<b>Total Receipts</b>	195,582	201,587	210,548
<b>Resources Available</b>	195,582	203,949	219,997
<b>Expenditures</b>			
SOCIAL SECURITY	70,934	71,000	75,500
KPERS	32,639	33,000	35,400
UNEMPLOYMENT INSURANCE	477	500	500
BLUE CROSS/BLUE SHIELD	89,170	90,000	126,562
<b>Total Expenditures</b>	193,220	194,500	237,962
Unencumbered Cash Balance, Dec. 31	2,362	9,449	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			237,962
Tax Required			17,965
Delinquency Computation			0
<b>Amount of 2009 Ad Valorem Tax</b>			<b>17,965</b>

City of Haven  
BOND & INTEREST FUND

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	89,430	111,106	91,950
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	1	0	0
BACK TAX COLLECTION	403	150	150
MOTOR VEHICLE TAX	201	0	0
REC VEHICLE TAX	1	0	0
16/20M Vehicle Tax	61	0	0
SPECIAL ASSESSMENTS	100	0	0
TFR FROM WATER UTILITY	52,008	15,000	15,000
TFR FROM SEWER UTILITY	25,200	25,200	25,200
TFR FROM REFUSE UTILITY	4,602	4,602	4,602
<b>Total Receipts</b>	82,577	44,952	44,952
<b>Resources Available</b>	172,007	156,058	136,902
<b>Expenditures</b>			
PRINCIPAL	40,000	45,000	45,000
INTEREST	20,900	19,008	16,960
COMMISSION AND POSTAGE	1	100	100
CASH BASIS RESERVE	0	0	74,842
<b>Total Expenditures</b>	60,901	64,108	136,902
Unencumbered Cash Balance, Dec. 31	111,106	91,950	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			136,902
Tax Required			0
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			0

City of Haven  
SPECIAL HIGHWAY FUND

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	44,395	41,861	18,771
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
STATE MOTOR FUELS TAX	33,564	30,110	33,660
COUNTY HIGHWAY DISTR.	4,666	4,320	4,610
<b>Total Receipts</b>	38,230	34,430	38,270
<b>Resources Available</b>	82,625	76,291	57,041
<b>Expenditures</b>			
CONTRACTED SERVICES	40,383	57,520	57,041
COMMODITIES	305	0	0
MISCELLANEOUS	76	0	0
<b>Total Expenditures</b>	40,764	57,520	57,041
Unencumbered Cash Balance, Dec. 31	41,861	18,771	0

City of Haven  
ELECTRIC UTILITY FUND

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	179,823	142,405	215,017
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
USER FEES	1,123,314	1,390,000	1,390,000
INTEREST ON IDLE FUNDS	11,179	6,000	6,000
REIMBURSED EXPENSE	21,137	0	0
MISCELLANEOUS	0	1,000	1,000
TFR FROM METER DEPOSIT	617	0	0
<b>Total Receipts</b>	1,156,247	1,397,000	1,397,000
<b>Resources Available</b>	1,336,070	1,539,405	1,612,017
<b>Expenditures</b>			
PERSONAL SERVICES	116,682	125,000	125,000
COMMODITIES	101,595	100,000	100,000
CAPITAL OUTLAY	0	59,500	337,810
PURCHASED POWER	845,058	845,000	845,000
SALES TAX	15,831	15,000	15,000
TFR TO GENERAL FUND	0	75,000	75,000
TFR TO LIBRARY FUND	34,568	34,888	35,207
TFR TO EQUIPMENT RESERVE	44,000	15,000	15,000
TFR TO EMPLOYEE BENEFIT	27,460	55,000	64,000
OTHER	8,471	0	0
<b>Total Expenditures</b>	1,193,665	1,324,388	1,612,017
Unencumbered Cash Balance, Dec. 31	142,405	215,017	0

City of Haven  
WATER UTILITY FUND

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	40,864	15,083	51,083
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
USER FEES	135,279	133,000	135,000
MISCELLANEOUS	1,124	1,500	1,500
<b>Total Receipts</b>	136,403	134,500	136,500
<b>Resources Available</b>	177,267	149,583	187,583
<b>Expenditures</b>			
PERSONAL SERVICES	27,118	36,000	36,000
COMMODITIES	56,452	10,000	15,000
CAPITAL OUTLAY	0	13,500	88,583
TFR TO GENERAL FUND	0	10,000	10,000
TFR TO BOND & INTEREST	52,008	15,000	15,000
TFR TO EMPLOYEE BENEFIT	8,606	14,000	23,000
TRUCK	18,000	0	0
<b>Total Expenditures</b>	162,184	98,500	187,583
Unencumbered Cash Balance, Dec. 31	15,083	51,083	0

City of Haven  
SEWER UTILITY FUND

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	120,031	45,450	44,550
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
USER FEES	98,636	101,000	101,000
<b>Total Receipts</b>	98,636	101,000	101,000
<b>Resources Available</b>	218,667	146,450	145,550
<b>Expenditures</b>			
PERSONAL SERVICES	33,521	30,000	33,000
CONTRACTED SERVICES	7,300	0	0
COMMODITIES	13,066	3,000	5,000
CAPITAL OUTLAY	49,316	13,500	35,950
TFR TO BOND & INTEREST	25,200	25,200	25,200
TFR TO EMPLOYEE BENEFIT	38,676	14,000	14,000
MISCELLANEOUS	6,138	0	0
REVOLVING LOAN PAYMENT	0	16,200	32,400
<b>Total Expenditures</b>	173,217	101,900	145,550
Unencumbered Cash Balance, Dec. 31	45,450	44,550	0

City of Haven  
REFUSE UTILITY FUND

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	101,324	67,055	96,003
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
USER FEES	84,860	89,000	89,000
<b>Total Receipts</b>	84,860	89,000	89,000
<b>Resources Available</b>	186,184	156,055	185,003
<b>Expenditures</b>			
PERSONAL SERVICES	33,433	30,450	32,000
COMMODITIES	31,682	12,000	15,000
CAPITAL OUTLAY	0	0	111,401
TFR TO BOND & INTEREST	4,602	4,602	4,602
TFR TO EQUIPMENT RESERVE	45,000	0	0
TFR TO EMPLOYEE BENEFIT	4,412	13,000	22,000
<b>Total Expenditures</b>	119,129	60,052	185,003
Unencumbered Cash Balance, Dec. 31	67,055	96,003	0



City of Haven  
EQUIPMENT RESERVE FUND

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	89,864	944	15,944
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
DONATIONS	80	0	0
TFR FROM ELECTRIC FUND	44,000	15,000	15,000
TFR FROM REFUSE UTILITY	45,000	0	0
<b>Total Receipts</b>	89,080	15,000	15,000
<b>Resources Available</b>	178,944	15,944	30,944
<b>Expenditures</b>			
CAPITAL OUTLAY	45,000	0	30,944
AMBULANCE	133,000	0	0
<b>Total Expenditures</b>	178,000	0	30,944
Unencumbered Cash Balance, Dec. 31	944	15,944	0

City of Haven  
CAPITAL IMPROVEMENT FUND

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	87,287	19,520	30,926
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
SPECIAL ASSESSMENTS	0	7,406	7,406
INTEREST ON IDLE FUNDS	6,654	4,000	4,000
REIMBURSED EXPENSE	6,794	0	0
REVOLVING LOAN PROCEEDS	0	500,000	0
<b>Total Receipts</b>	13,448	511,406	11,406
<b>Resources Available</b>	100,735	530,926	42,332
<b>Expenditures</b>			
CAPITAL OUTLAY	81,215	0	0
SEWER PROJECT	0	500,000	0
WATER WELL PROJECT	0	0	42,332
<b>Total Expenditures</b>	81,215	500,000	42,332
Unencumbered Cash Balance, Dec. 31	19,520	30,926	0

NOTICE OF HEARING 2010 Budget

The governing body of City of Haven will meet on the  
3rd day of August, 2009 at 7:00 pm at

City Building, Haven, Kansas for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.

Detailed budget information is available at City Building, Haven, Kansas  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish  
the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	462,375	23.389	507,006	33.607	664,805	188,671	33.606
LIBRARY FUND	48,600	1.998	48,854	1.999	49,132	11,228	2.000
EMPLOYEE BENEFITS FUND	193,220	3.201	194,500	3.200	237,962	17,965	3.200
BOND & INTEREST FUND	60,901		64,108		136,902	0	.000
SPECIAL HIGHWAY FUND	40,764		57,520		57,041	0	.000
ELECTRIC UTILITY FUND	1,193,665		1,324,388		1,612,017	0	.000
WATER UTILITY FUND	162,184		98,500		187,583	0	.000
SEWER UTILITY FUND	173,217		101,900		145,550	0	.000
REFUSE UTILITY FUND	119,129		60,052		185,003	0	.000
EQUIPMENT RESERVE FUND	178,000		0		30,944	0	.000
CAPITAL IMPROVEMENT FUND	81,215		500,000		42,332	0	.000
Totals	2,713,270	28.588	2,956,828	38.806	3,349,271	217,864	38.806
Less: Transfers	317,169		305,690		333,009		
Net Expenditures	2,396,101		2,651,138		3,016,262		
Total Tax Levied	156,894		218,662				
Assessed Valuation		5,488,085		5,634,603		5,614,210	

Outstanding Indebtedness, January 1,

	2007	2008	2009
General Obligation Bonds	535,000	450,000	410,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	535,000	450,000	410,000

*Caryn Savarano*  
Clerk

STATE OF KANSAS, COUNTY OF RENO, SS:

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day the first being made on the 24th day of July A.D., 2009 and the last on the 24th day of July A.D., 2009.

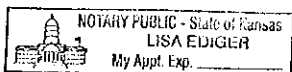
Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this  
27th day of July A.D., 2009.

**Notary Public**

My Commission Expires 01/28/13

Printer's Fees, \$265.70



## NOTICE OF BUDGET HEARING

The governing body of  
**CITY OF HUTCHINSON**  
will meet on the 4th day of August, 2008, at 8:00 a.m., at City Hall, 128 East Avenue B, Hutchinson, Kansas for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at the City Clerk, 128 East Avenue B,  
and will be available at this hearing.  
**BUDGET SUMMARY:**  
Proposed Budget 2010 Expenditures and Amount of 2008 Ad Valorem Tax establish the maximum limits of the 2010 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2008		Current Year Estimate 2009		Proposed Budget 2010	
	Expenditures	Actual Tax Rate <sup>a</sup>	Expenditures	Actual Tax Rate <sup>a</sup>	Expenditures	Amount of 2009 Ad Valorem Tax
General	31,098,427	26.615	31,190,632	27.540	33,963,760	7,681,260
Debt Service	6,365,879	14.233	6,944,468	15.327	5,562,616	2,397,729
Special Highway	2,372,372		2,247,687		2,672,962	
Refuse	2,200,284		2,256,926		2,494,709	
Special Park & Recreation	185,317		160,969		179,462	
Special Alcohol	105,600		121,600		219,696	
Tourism & Convention	712,628		610,790		778,000	
Health & Dental	3,110,106		3,940,838		5,481,273	
Risk Management	686,933		969,941		1,924,747	
Workers Compensation	439,306		607,183		2,063,947	
Animal Shelter	394,979		371,665		378,347	
Airport	431,429		375,006		550,692	
TIF Environment	14,341,593		3,268,519		1,078,000	
Storm Water Utility	386,848		385,000		668,219	
Golf	706,123		751,697		755,093	
Fun Valley	720,081		753,718		737,040	
Waterworks	5,705,895		9,054,279		11,309,927	
Sewer	6,319,047		5,987,671		7,604,851	
<b>Totals</b>	<b>76,251,320</b>	<b>40.848</b>	<b>71,887,686</b>	<b>42.867</b>	<b>76,108,134</b>	<b>10,078,988</b>
Less: Transfers	5,649,109		8,967,322		7,146,183	
Net Expenditure	70,602,211		62,920,364		70,961,941	
Total Tax Levied	10,117,420		6,995,358		xxxxxx0000000000	
Assessed Valuation	247,694,728		10,577,130 246,746,042		243,543,373	
<b>Outstanding Indebtedness</b>						
January 1,	2007		2008		2008	
G.O. Bonds	36,475,000		34,835,000		32,476,000	
Revenue Bonds	6,638,876		7,600,703		1,586,000	
Other	9,717,000		1,376,000		1,461,000	
Lease Purchase Principal	0		0		0	
<b>Total</b>	<b>46,830,876</b>		<b>44,140,703</b>		<b>35,523,000</b>	

City Official Title: Finance Director

8924

FILED

AUG 20 2009

Shari A. Lagreine  
COUNTY CLERK

AFFIDAVIT OF PUBLICATION - 8981

STATE OF KANSAS, COUNTY OF RENO, SS:

Lorraine Yazzie

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day the first being made on the 21st day of August A.D., 2009 and the last on the 21st day of August A.D., 2009.

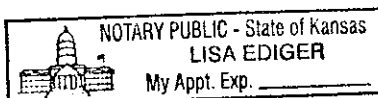
Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this 24th day of August A.D., 2009.

Notary Public

My Commission Expires 01/28/13

Printer's Fees, \$82.10



Legal Notice

ORDINANCE NO. 2009 - 23

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 FOR THE CITY OF HUTCHINSON

WHEREAS, the City of Hutchinson must continue to provide services to protect the health, safety, and welfare of the citizens of this community, and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HUTCHINSON, KANSAS:

SECTION 1: In accordance with state law, the City of Hutchinson has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 through December 31, 2010.

SECTION 2: After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

SECTION 3: This resolution shall take effect and be in force after publication once in the official city newspaper.

ADOPTED BY THE GOVERNING BODY this 18th day of August, 2009.

/s/  
Bob Bush, Mayor

ATTEST:

/s/  
Karen Weltmer, City Clerk

(SEAL)

8981

FILED

AUG 27 2009

Shari A. Sagnelie  
COUNTY CLERK

To the Clerk of Reno County, State of Kansas

CITY OF HUTCHINSON

OR

FILED

Shari A. Dagnelien  
COUNTY CLERK

41.383

243,559,412

County Clerk's Use Only

November 1st Total  
Assessed Valuation

Assisted by:

**Address:**

Attest: \_\_\_\_\_, 2009

County Clerk

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**Governing Body**

2010

CITY OF HUTCHINSON

Computation to Determine Limit for 2010

1. Total Tax Levy Amount in 2009 Budget
2. Debt Service Levy in 2009 Budget
3. Tax Levy Excluding Debt Service

Amount of Levy	
+	\$ 10,577,130
-	\$ 3,781,763
\$	<u>6,795,367</u>

2009 Valuation Information for Valuation Adjustments:

4. New Improvements for 2009:	+	<u>1,849,186</u> ✓	
5. Increase in Personal Property for 2009:			
5a. Personal Property 2009	+	<u>12,782,521</u>	
5b. Personal Property 2008	-	<u>15,615,921</u>	
5c. Increase in Personal Property (5a minus 5b)		+	<u>0</u> ✓
			(Use Only if > 0)
6. Valuation of annexed territory for 2009			
6a. Real Estate	+	<u>0</u>	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)		+	<u>0</u>
7. Valuation of Property that has Changed in Use during 2009			<u>1,057,294</u> ✓
8. Total valuation Adjustment (Sum of 4, 5c, 6d & 7)			<u>2,906,480</u> ✓
9. Total Estimated Valuation July 1, 2009		<u>243,543,373</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)			<u>240,636,893</u>
11. Factor for Increase (8 divided by 10)			<u>0.01208</u>
12. Amount of Increase (11 times 3)			+ \$ <u>82,076</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)			\$ <u>6,877,443</u>
14. Debt Service in this 2010 Budget			<u>2,397,729</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			<u>9,275,172</u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

County Treas Motor Vehicle Estimate	<u>1,508,568</u>			
County Treasurers Recreational Vehicle Estimate		<u>16,105</u>		
County Treasurers 16/20M Vehicle Estimate			<u>6,555</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.15093</u>			
Recreational Vehicle Factor		<u>0.00161</u>		
16/20M Vehicle Factor			<u>0.00066</u>	
Slider Factor				<u>0.00000</u>



2010

CITY OF HUTCHINSON

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General Fund	Special Street Fund	1,043,914	961,255	1,101,902	12-1,119
General Fund	Golf Fund	170,442	160,007	136,513	12-101a
General Fund	Special Park Fund	87,082	46,939	63,962	12-101a
General Fund	Fun Valley Fund	363,206	404,343	387,671	12-101a
General Fund	Animal Shelter Fund	240,871	219,165	216,297	12-101a
General Fund	Airport Fund	250,422	195,029	196,852	3-121
General Fund	MERF	714,590	483,695	453,000	12-101a
General Fund	CIP	388,333	539,850	310,446	12-101a
General Fund (Non-Dept. for Streets)	CIP	1,033,598	1,051,414	1,012,972	12-101a
General Fund (from Non-Departmental for EOF)	CIP	154,130	-	428,815	12-101a
General Fund (from Non-Departmental for Fixed Plant)	CIP	21,000	-	-	12-101a
Special Street Fund	CIP	700,000	670,000	757,500	12-1,118
Refuse Fund	General Fund	250,000	250,000	250,000	10-1204
Risk Management Fund	General Fund	-	275,000	50,000	12-2615
Workers Comp Fund	General Fund	51,697	50,000	100,000	44-505f
Special Alcohol	General Fund	55,052	-	-	12-101a
Employee Benefits	General Fund	131,926	-	-	12-101a
Water Utility Fund	CIP	711,800	600,000	600,000	12-825d
Water Utility Fund	TIF Environmental Fund	-	812,813	-	12-825d
Sewer Utility Fund	CIP	508,525	200,000	300,000	12-631o
TIF Environmental Fund	Water Utility Fund	-	-	600,000	12-825d
CIP	TIF Environmental Fund	-	1,350,000	-	12-1,118d
Storm Water Utility Fund	CIP	360,727	375,000	252,210	12-3104
	<b>Totals</b>	<b>7,237,315</b>	<b>8,644,510</b>	<b>7,218,140</b>	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	<b>7,237,315</b>	<b>8,644,510</b>	<b>7,218,140</b>	

NOTE: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

CITY OF HUTCHINSON

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2009		Amount Due 2010	
					Outstanding Jan 1, 2009		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
1998B	5/1/98	10/1/18	4.05	4,830,000	625,000		4/1	10/1	0	0	0	0
1999A	6/30/99	10/1/19	4.75	5,230,000	1,115,000		4/1	10/1	51,388	539,142	0	0
1999C	11/1/99	10/1/19	5.50	3,060,000	800,000		4/1	10/1	39,000	800,000	0	0
2000A	5/31/00	10/1/20	4.67	2,020,000	355,000		4/1	10/1	19,083	175,000	9,720	180,000
2000B	9/28/00	10/1/20	4.82	1,415,000	300,000		4/1	10/1	13,878	145,000	7,208	155,000
2001B	5/30/01	10/1/11	6.03	110,000	40,000		4/1	10/1	2,475	10,000	1,860	15,000
2001C	10/31/01	10/1/11	3.58	1,250,000	430,000		4/1	10/1	16,458	135,000	11,395	145,000
2002A	6/19/02	10/1/12	3.87	1,830,000	840,000		4/1	10/1	34,070	195,000	26,465	205,000
2002C	10/30/02	10/1/22	3.15	2,075,000	1,570,000		4/1	10/1	0	0	0	0
2003A	3/27/03	10/1/23	3.90	1,360,000	1,135,000		4/1	10/1	43,213	55,000	41,288	60,000
2003B	7/10/03	10/1/17	2.72	5,250,000	1,830,000		4/1	10/1	56,083	240,000	50,383	205,000
2003C	7/10/03	10/1/09	3.15	535,000	60,000		4/1	10/1	2,490	60,000	0	0
2003D	9/24/03	12/1/10	1.25-3.30	3,070,000	1,020,000		6/1	12/1	32,160	500,000	17,160	520,000
2003E	12/3/03	10/1/13	2.94	1,800,000	1,175,000		4/1	10/1	35,300	225,000	29,563	340,000
2004A	4/14/04	10/1/24	3.54	2,265,000	1,735,000		4/1	10/1	58,895	200,000	53,595	325,000
2004B	11/22/04	10/1/24	3.51	1,395,000	955,000		4/1	10/1	31,733	125,000	28,233	155,000
2005A	5/24/05	10/1/14	3.51	625,000	380,000		4/1	10/1	12,770	60,000	10,910	55,000
2005B	6/10/05	10/1/20	3.54	4,005,000	3,485,000		4/1	10/1	153,406	320,000	140,606	485,000
2005C	11/1/05	10/1/26	3.82	2,285,000	1,930,000		4/1	10/1	70,145	175,000	64,545	185,000
2006A	5/15/06	10/1/26	3.81	1,965,000	1,735,000		4/1	10/1	67,983	140,000	62,873	145,000
2006B	10/16/06	10/1/26	4.07	600,000	530,000		4/1	10/1	20,268	35,000	19,060	35,000
2007A	6/1/07	10/1/17	3.69	630,000	585,000		4/1	10/1	24,125	55,000	21,375	55,000
2007B	6/1/07	10/1/22	5.41	4,805,000	4,405,000		4/1	10/1	232,538	245,000	219,675	260,000
2007C	11/9/07	10/1/27	3.91	3,005,000	2,850,000		4/1	10/1	111,941	145,000	105,416	150,000
2008A	8/15/08	10/1/28	3.73	2,590,000	2,590,000		4/1	10/1	106,035	170,000	87,646	195,000
2009-A									42,389	50,000	83,778	170,000
2009-B									0	0	47,297	105,000
2009-C ?									0	0		250,000
<b>Total G.O. Bonds</b>					<b>32,475,000</b>				<b>1,277,821</b>	<b>4,799,142</b>	<b>1,140,048</b>	<b>4,395,000</b>
Revenue Bonds:												
2001	10/1/01	10/1/21	2.10-4.85	2,100,000	1,585,000		6/1	12/1	69,448	90,000	66,163	95,000
<b>Total Revenue Bonds</b>					<b>1,585,000</b>				<b>69,448</b>	<b>90,000</b>	<b>66,163</b>	<b>95,000</b>
Other:												
2007A Temp Note	6/1/07	6/1/09	3.55	545,000	545,000		12/1	6/1	9,674	545,000	0	0
2008B Temp Note	6/15/08	6/1/11	2.99	916,000	916,000		12/1	6/1	33,793	0	26,106	0
<b>Total Other</b>					<b>1,461,000</b>				<b>43,467</b>	<b>545,000</b>	<b>26,106</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>35,521,000</b>				<b>1,390,736</b>	<b>5,434,142</b>	<b>1,232,317</b>	<b>4,490,000</b>



**FUND PAGE - GENERAL**[illegible]

CITY OF HUTCHINSON

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Resources Available:</b>	35,913,003	34,292,780	26,577,924
<b>Expenditures:</b>			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page (note should agree with detail)	0	0	0
Personal Services	20,153,252	20,150,121	20,278,050
Contractual Services (less transfer)	2,369,690	2,731,712	2,810,456
Commodities	2,253,899	2,290,576	2,322,306
Growth Account (less transfer)	405,000	420,000	700,000
Capital Outlay	197,066	214,835	251,285
Non-Departmental (less transfers)	2,879,346	2,949,004	2,444,792
Unappropriated Reserve	0	0	0
Appropriated Reserve	0	0	2,527,286
Less: Cost of Service Allocation	-1,627,413	-1,627,413	(1,678,855)
Transfer to Special Street Fund (3)	1,043,914	961,255	1,101,902
Transfer to Golf Fund (8)	170,442	160,007	136,513
Transfer to Special Park Fund (9)	87,082	46,939	63,962
Transfer to Fun Valley Fund (31)	363,206	404,343	387,671
Transfer to Animal Shelter Fund (44)	240,871	219,165	216,297
Transfer to Airport Fund (50)	250,422	195,029	196,852
Transfer to MERF Fund (36)	714,590	483,695	453,000
Transfer to CIP Fund (88)	138,333	259,850	310,446
Transfer to CIP Reserve Fund (89)	0	0	0
Transfer to CIP (from GF Growth)	250,000	280,000	0
Transfer to CIP (from Non-Departmental for Streets)	1,033,598	1,051,414	1,012,972
Transfer to CIP (from Non-Departmental for EOF)	154,130	0	428,815
Transfer to CIP (from Non-Departmental for Fixed Plant)	21,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>31,098,427</b>	<b>31,190,532</b>	<b>33,963,750</b>
Unencumbered Cash Balance Dec 31	4,814,576	3,102,247	xxxxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	34,067,355	33,608,492	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
		Del Comp Rate: 4.00%	295,433
		Amount of 2009 Ad Valorem Tax	7,681,259

## Donna Patton

---

**From:** Carl Myers [CarlM@hutchgov.com]  
**Sent:** Wednesday, September 16, 2009 8:33 AM  
**To:** Donna Patton  
**Subject:** RE: Budget

**\$384,087 is correct.**

*Carl Myers*

Finance Director

City of Hutchinson

carlm@hutchgov.com

---

**From:** Donna Patton [mailto:donna.patton@renogov.org]  
**Sent:** Tuesday, September 15, 2009 4:28 PM  
**To:** Carl Myers  
**Subject:** Budget

Carl,

On the Debt Service Fund page, page 8 column one (Prior year actual 2008) of the City of Hutchinson's budget, is the 384,087 amount correct? When I look back at last years budget, column two (Current Year Estimate 2008) it shows 284,123. Please let me know which number to use.

Thanks,

Donna Patton  
Deputy County Clerk, Reno County  
Phone - (620) 694-2904  
Fax - (620) 694-2534  
donna.patton@renogov.org

*A true friend is someone who reaches for your hand & touches your heart.*

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9/21/2009

2010

**FUND PAGE**

Correct Card  
per Meyer

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2008 /	2009	2010
Unencumbered Cash Balance Jan 1	384,087	246,629	506,453
Receipts:			
Ad Valorem Tax	3,295,410	3,573,765	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	106,421	145,500	100,000
Motor Vehicle Tax	501,965	526,000	539,378
Recreational Vehicle Tax	5,314	3,450	5,758
16/20M Vehicle Tax	0	0	2,344
Slider	116,850	32,445	0
Current Special Assessments	848,201	862,800	842,259
Delinquent Special Assessments	13,695	15,370	12,827
Bond Proceeds	0	2,860,000	0
Interfund Reimbursements	1,329,135	1,182,740	1,266,587
In Lieu of Tax (IRB)	1,429	2,222	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>6,218,421</b>	<b>9,204,293</b>	<b>2,770,653</b>
<b>Resources Available:</b>	<b>6,602,508</b>	<b>9,450,921</b>	<b>3,277,106</b>
Expenditures:			
General Obligation Debt	6,347,179	6,076,968	5,535,050
Refund 1998A GO Debt	0	625,000	0
Refund 1999A GO Debt	0	665,000	0
Refund 2002C GO Debt	0	1,570,000	0
Administrative Expense	8,700	7,500	7,500
Contingency	0	0	40,065
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>6,355,879</b>	<b>8,944,468</b>	<b>5,582,615</b>
Unencumbered Cash Balance Dec 31	246,629	506,453	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	6,296,630	6,395,619	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<b>Yes</b>	<b>Yes</b>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<b>No</b>		Tax Required
			Del Comp Rate: 4.00%
			Amount of 2009 Ad Valorem Tax

CITY OF HUTCHINSON

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	1,175,651	1,054,710	1,179,130
County Transfers Gas	161,980	151,270	161,380
Connecting Links	54,025	54,000	54,000
Excavation Permits	14	2	0
County Contribution	21,428	21,500	21,500
Street Cuts	11,651	4,950	4,950
Sale/Use of City Property	0	0	0
Direct Expenditure Reimbursement	3,708	0	0
Salvaged Material	0	0	0
Transfer from General Fund	1,043,914	961,255	1,101,902
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,472,372</b>	<b>2,247,687</b>	<b>2,522,862</b>
<b>Resources Available:</b>	<b>2,472,372</b>	<b>2,247,687</b>	<b>2,522,862</b>
Expenditures:			
Personal Services	926,798	935,046	976,531
Contractual Services	325,340	254,470	306,266
Commodities	371,242	327,690	340,620
Capital Outlay	148,991	60,481	141,945
Transfer to CIP	700,000	670,000	757,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,472,372</b>	<b>2,247,687</b>	<b>2,522,862</b>
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	2,619,289	2,367,701	Budget Violation
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	Yes		

**Adopted Budget**

Refuse	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	506,852	455,889	246,539
Receipts:			
Delayed Payment Fees	27,745	28,000	29,000
Collection Fees	1,723,968	1,774,000	1,847,000
Residential Composting	64,555	66,000	69,000
Franchise Fees	161,601	164,575	168,550
Reimbursements	72,323	0	0
Stutzman Contract Payment	0	0	0
Transfer from General Fund	72,323	0	0
Interest on Idle Funds	17,231	15,000	15,000
Audit Adjustments	9,575	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,149,321</b>	<b>2,047,575</b>	<b>2,128,550</b>
<b>Resources Available:</b>	<b>2,656,173</b>	<b>2,503,464</b>	<b>2,375,089</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services (less Franchise fee transfer)	1,781,020	1,833,150	1,891,325
Commodities	3,286	5,000	5,000
Franchise Fee	161,802	164,575	168,550
Capital Outlay	0	0	0
Capital Improvements	0	0	0
Appropriated Reserve	0	0	56,014
Transfer to General Fund	250,000	250,000	250,000
Bad Debt	4,176	4,200	4,200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,200,284</b>	<b>2,256,925</b>	<b>2,375,089</b>
Unencumbered Cash Balance Dec 31	455,889	246,539	0
2008/2009 Budget Authority Amount:	2,135,997	2,320,375	Budget Violation
Violation of Budget Law for 2008/2009:	Yes	No	
Possible Cash Violation for 2008:	No		



CITY OF HUTCHINSON

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Park & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Drink Tax	97,738	113,530	115,000
Pepsi Concessions/Cases	497	500	500
Transfer from General Fund	87,082	46,939	63,962
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>185,317</b>	<b>160,969</b>	<b>179,462</b>
<b>Resources Available:</b>	<b>185,317</b>	<b>160,969</b>	<b>179,462</b>
Expenditures:			
Personal Services	54,779	56,392	59,323
Contractual Services	95,184	80,125	90,139
Commodities	10,189	11,425	17,000
Capital Outlay	25,165	13,027	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>185,317</b>	<b>160,969</b>	<b>179,462</b>
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 185,899 167,640

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

Special Alcohol	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	138,067	130,305	112,695
Receipts:			
Liquor Drink Tax	97,738	103,890	107,000
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>97,738</b>	<b>103,890</b>	<b>107,000</b>
<b>Resources Available:</b>	<b>235,805</b>	<b>234,195</b>	<b>219,695</b>
Expenditures:			
Contractual Services	50,500	99,000	158,616
SRO Grant to City of Hutchinson	55,000	22,500	61,079
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>105,500</b>	<b>121,500</b>	<b>219,695</b>
Unencumbered Cash Balance Dec 31	130,305	112,695	0

2008/2009 Budget Authority Amount: 105,500 192,183

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

CITY OF HUTCHINSON

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Tourism & Convention	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	712,526	610,790	775,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>712,526</b>	<b>610,790</b>	<b>775,000</b>
<b>Resources Available:</b>	<b>712,526</b>	<b>610,790</b>	<b>775,000</b>
Expenditures:			
Contract with CVB	407,209	349,066	442,913
Contract with Convention Center	305,317	261,724	332,088
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>712,526</b>	<b>610,790</b>	<b>775,000</b>
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 712,527 610,790

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

Health & Dental	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,055,511	3,841,750	2,714,678
Receipts:			
Employee Contributions	504,002	537,290	538,000
General Fund Contributions	2,429,769	1,651,230	1,745,219
Non-GF Contributions	778,521	502,686	358,296
Retiree Contributions	104,754	96,463	78,080
Interest on Idle Funds	79,299	26,096	27,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>3,896,345</b>	<b>2,813,764</b>	<b>2,746,595</b>
<b>Resources Available:</b>	<b>6,951,856</b>	<b>6,655,514</b>	<b>5,461,273</b>
Expenditures:			
Claims	2,615,004	2,578,701	3,942,957
Professional Services	477,102	491,820	386,247
Service Allocation Expense	18,000	18,000	18,000
Premium Expense		852,315	1,114,069
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,110,106</b>	<b>3,940,836</b>	<b>5,461,273</b>
Unencumbered Cash Balance Dec 31	3,841,750	2,714,678	0

2008/2009 Budget Authority Amount: 6,156,980 7,215,135 Budget Violation

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

CITY OF HUTCHINSON

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Risk Management	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,753,057	1,686,175	1,091,639
Receipts:			
Reimbursed Expense	36,884	60,000	40,000
Reimbursement from General Fund	0	0	431,153
Reimbursement from Other Funds	444,530	303,005	346,956
Interest on Idle Funds	37,307	12,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>518,721</b>	<b>375,005</b>	<b>833,109</b>
<b>Resources Available:</b>	<b>2,271,778</b>	<b>2,061,180</b>	<b>1,924,748</b>
Expenditures:			
Professional Services	5,425	17,500	17,650
Communication & Transportation	61	0	0
Premiums	439,868	500,941	530,995
Other Contractual Services	65,605	158,100	1,308,100
Commodities	7	0	0
Capital Outlay	1,748	0	0
Capital Improvements	54,890	0	0
Service Allocation Costs	18,000	18,000	18,000
Transfer to General Fund	0	275,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>585,603</b>	<b>969,541</b>	<b>1,924,745</b>
Unencumbered Cash Balance Dec 31	1,686,175	1,091,639	2

2008/2009 Budget Authority Amount: 2,348,862 2,048,123

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

Workers Compensation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,371,077	2,163,869	1,847,907
Receipts:			
Reimbursed Expense	27	0	0
Reimbursement from General Fund	136,201	127,243	162,985
Reimbursement from Other Funds	38,336	31,978	40,055
Interest on Idle Funds	57,534	32,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>232,098</b>	<b>191,221</b>	<b>238,040</b>
<b>Resources Available:</b>	<b>2,603,175</b>	<b>2,355,090</b>	<b>2,085,947</b>
Expenditures:			
Professional Services	60,976	75,000	73,000
Travel Expenses	231	400	400
Insurance	15,322	63,653	30,000
Other Contractual Expenses	292,963	300,130	1,864,547
Commodities	7	0	0
Capital Outlay	0	0	0
Capital Improvements	110	0	0
Service Allocation Costs	18,000	18,000	18,000
Transfer to General Fund	51,697	50,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>439,306</b>	<b>507,183</b>	<b>2,085,947</b>
Unencumbered Cash Balance Dec 31	2,163,869	1,847,907	0

2008/2009 Budget Authority Amount: 2,514,047 2,686,632

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

CITY OF HUTCHINSON

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Animal Shelter</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Dog Tax	59,708	63,000	70,000
Shelter Fees & Charges	10,500	9,600	9,600
Adoption Fees	52,703	50,450	51,000
Private Donations	134	0	0
Reclaimed Pet Fees	9,074	12,400	12,400
Relinquishment Fees	8,580	6,000	6,000
Concessions	58	50	50
Reimbursed Expenses	13,351	11,000	11,000
Transfer from GF	240,871	219,165	216,297
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>394,979</b>	<b>371,665</b>	<b>376,347</b>
<b>Resources Available:</b>	<b>394,979</b>	<b>371,665</b>	<b>376,347</b>
Expenditures:			
Personal Services	212,723	219,165	226,105
Contractual Services	95,969	88,000	90,742
Commodities	78,067	64,000	59,000
Capital Outlay	8,221	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>394,979</b>	<b>371,665</b>	<b>376,347</b>
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	394,979	353,952	
Violation of Budget Law for 2008/2009:	<b>No</b>	<b>Yes</b>	
Possible Cash Violation for 2008:	<b>No</b>		

**Adopted Budget**

<b>Airport</b>	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Restaurant Rent	36,258	37,241	38,358
Restaurant Gas Reimbursement	0	0	0
Hangar Rents	85,684	88,255	90,902
Other Rents & Fees	100	100	100
Fuel Sales	9,762	8,000	8,000
Office Rents	40,942	40,942	40,942
Farm Rents	5,542	2,800	2,800
Reimbursed Expenses	2,719	2,638	2,638
Transfer From General Fund	250,422	195,029	196,852
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>431,429</b>	<b>375,005</b>	<b>380,592</b>
<b>Resources Available:</b>	<b>431,429</b>	<b>375,005</b>	<b>380,592</b>
Expenditures:			
Personal Services	145,087	154,741	159,189
Contractual Services	135,124	91,944	127,903
Commodities	76,733	53,820	73,000
Capital Outlay	20,379	18,500	20,500
Reimburse Bond & Interest Fund	54,107	56,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>431,429</b>	<b>375,005</b>	<b>380,592</b>
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	447,822	395,094	
Violation of Budget Law for 2008/2009:	<b>No</b>	<b>No</b>	
Possible Cash Violation for 2008:	<b>No</b>		

CITY OF HUTCHINSON

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget TIF Environmental	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,000,959	1,214,548	800,000
Receipts:			
County TIF Tax Revenue	274,070	275,000	275,000
Private Contributions	0	200,000	0
State/Federal Grants	2,985,328	211,158	0
KDHE Revolving Loan Proceeds	10,226,244	0	0
Reimbursements	0	0	0
Transfer from Water Fund	0	812,813	0
Transfer from CIP	0	1,350,000	0
Interest on Idle Funds	69,540	5,000	3,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>13,555,182</b>	<b>2,853,971</b>	<b>278,000</b>
<b>Resources Available:</b>	<b>15,556,142</b>	<b>4,068,519</b>	<b>1,078,000</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	14,050,989	3,268,519	278,000
Commodities	0	0	0
Capital Outlay	0	0	0
Appropriated Reserve	0	0	200,000
Principal on Loans during Construction	212,813	0	0
Interest on Loans during Construction	77,791	0	0
Transfer to Water Fund	0	0	600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>14,341,593</b>	<b>3,268,519</b>	<b>1,078,000</b>
Unencumbered Cash Balance Dec 31	1,214,548	800,000	0

2008/2009 Budget Authority Amount:

14,023,601

1,843,308

Violation of Budget Law for 2008/2009:

Yes

Yes

Possible Cash Violation for 2008:

No

**Adopted Budget**

Storm Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	560,882	486,219	383,719
Receipts:			
Storm Water Surcharge	281,026	282,000	282,000
Interest on Idle Funds	11,159	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>292,185</b>	<b>282,500</b>	<b>282,500</b>
<b>Resources Available:</b>	<b>853,067</b>	<b>768,719</b>	<b>666,219</b>
Expenditures:			
Personal Services	0	0	50,861
Contractual Services	5,347	10,000	363,148
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to CIP Fund	360,727	375,000	252,210
Bad Debt	773	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>366,848</b>	<b>385,000</b>	<b>666,219</b>
Unencumbered Cash Balance Dec 31	486,219	383,719	0

2008/2009 Budget Authority Amount:

366,848

781,453

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**[illegible]

2008 Budget Authority Limited Amount:	716,314	764,171	Budget Violation
Violation of Budget Law for 2008:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**[illegible]

2008 Budget Authority Limited Amount:	720,081	764,395
Violation of Budget Law for 2008:	<u>No</u>	<u>No</u>
Possible Cash Violation for 2008:	<u>No</u>	

CITY OF HUTCHINSON

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Waterworks	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,725,099	5,388,611	3,322,720
Receipts:			
Water Sales	5,869,844	6,405,000	6,821,156
Service Connection Fee	37,025	37,000	37,000
Tapping Charge	24,515	24,000	24,000
Disconnect-Connect	42,530	42,000	42,000
Delayed Payment Charge	61,465	61,000	61,000
Water District Surcharge	3,072	3,000	3,000
Franchise Fee (5%)	293,128	322,250	335,450
Over & Short	169	200	200
Reimbursed Expense	17,626	6,738	200
Salvaged Material	21,939	3,200	3,200
Transfer from TIF	0	0	600,000
Interest on Idle Funds	150,872	72,000	72,000
Miscellaneous	378	0	0
Audit Adjustment	16,527		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>6,539,090</b>	<b>6,976,388</b>	<b>7,999,206</b>
<b>Resources Available:</b>	<b>11,264,189</b>	<b>12,364,999</b>	<b>11,321,926</b>
Expenditures:			
Personal Services	1,650,899	1,792,692	1,763,614
Contractual Services	512,159	1,678,700	1,882,232
Commodities	385,615	827,635	828,475
Capital Outlay	450,591	546,225	529,700
Transfer to TIF	0	812,813	0
Franchise Fee	293,128	322,250	352,000
Transfer to CIP (less Line Ext.)	611,800	500,000	500,000
Transfer to CIP - Water Line Ext.	100,000	100,000	100,000
Service Cost Allocation	762,217	762,217	918,427
Required Reserves	0	0	190,000
Appropriated Reserves	0	0	2,466,222
Principal on Loans	239,723	676,159	697,071
Interest on Loans	182,813	477,992	459,082
Service Fees	12,253	50,516	48,524
Bond Discount	11,846	0	0
Bad Debt	15,339	19,000	19,000
Reimburse Bond & Interest Fund	477,512	476,080	555,580
Audit Adjustments	169,683		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>5,875,578</b>	<b>9,042,279</b>	<b>11,309,927</b>
Unencumbered Cash Balance Dec 31	5,388,611	3,322,720	12,000

2008/2009 Budget Authority Amount:  
Violation of Budget Law for 2008/2009:  
Possible Cash Violation for 2008:

11,219,471  
No  
No

12,048,595  
No



CITY OF HUTCHINSON

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,428,413	2,138,619	1,823,828
Receipts:			
Permit Fees	1,150	1,150	1,150
Sewer Use Charges	5,498,940	5,288,600	5,412,705
Delayed Payment Charge	49,728	45,000	45,000
Franchise Fee	274,626	264,430	275,270
Reimbursed Expense	1,793	300	300
Interest on Idle Funds	110,319	60,000	60,000
Miscellaneous			
Audit Adjustments	-3,005		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>5,933,551</b>	<b>5,659,480</b>	<b>5,794,425</b>
<b>Resources Available:</b>	<b>8,361,964</b>	<b>7,798,099</b>	<b>7,618,253</b>
Expenditures:			
Personal Services	1,606,611	1,664,473	1,647,897
Contractual Services	1,215,792	1,257,230	1,129,361
Commodities	430,648	466,715	461,215
Capital Outlay	55,665	158,695	276,315
Service Cost Allocation	803,696	803,696	698,928
Transfer to CIP	508,525	200,000	300,000
Required Reserves	0	0	818,018
Appropriated Res.	0	0	814,661
Principal on Bonds	0	90,000	95,000
Interest on Bonds	0	69,448	66,163
Principal on Loans	430,172	356,594	311,634
Interest on Loans	330,027	141,288	130,385
Service Fees	7,281	12,321	11,423
Reimburse to B&I Fund (Debt Service)	634,935	476,080	555,580
Franchise Fee	274,626	264,430	275,270
Bond Discount	13,401	0	0
Audit Adjustments	-95,701		
Miscellaneous	7,667	13,300	13,000
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>6,223,346</b>	<b>5,974,270</b>	<b>7,604,851</b>
Unencumbered Cash Balance Dec 31	2,138,619	1,823,828	13,402
2008/2009 Budget Authority Amount:	7,920,550	7,749,856	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		





ORDINANCE NO. 2009-23 JP

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR  
BUDGET YEAR 2010 FOR THE CITY OF HUTCHINSON

WHEREAS, the City of Hutchinson must continue to provide services to protect the health, safety, and welfare of the citizens of this community, and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

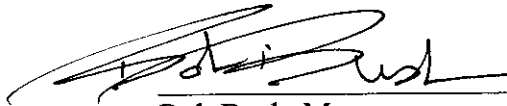
BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HUTCHINSON, KANSAS:

SECTION 1. In accordance with state law, the City of Hutchinson has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 through December 31, 2010.

SECTION 2. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.


SECTION 3. This resolution shall take effect and be in force after publication once in the official city newspaper.

ADOPTED BY THE GOVERNING BODY this 18th day of August, 2009.



Bob Bush, Mayor

Attest:

  
Karen Weltmer, City Clerk

(SEAL)



FILED

AUG 20 2009

Shari A. Magruder  
COUNTY CLERK

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Daniel B. Marshall being first duly sworn, deposes and says:  
That he is publisher of

## THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

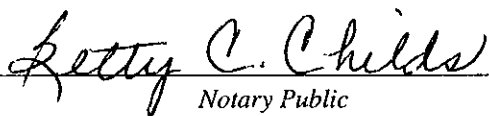
Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 20th day of August 2009.



Publisher

Subscribed and sworn to before me this 20th day of August 2009.



Notary Public



My commission expires January 3, 2010.

# FILED

SEP - 3 2009

  
COUNTY CLERK

## NOTICE OF BUDGET HEARING

The Governing Body of

**Nickerson Recreation Commission**

will meet on the 1st day of September, 2009, at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

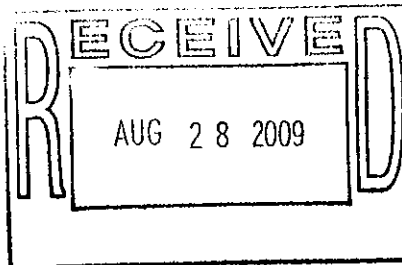
Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
<b>Fund</b>			
General	8,326	12,500	11,300
<b>Totals</b>	8,326	12,500	11,300
Lease Purchase: Principal Balance @ Beg of FY			

Phyllis Pichardson  
Recreation Commission Secretary



## CERTIFICATE

2010

To the Clerk of RENO COUNTY, State of Kansas

We, the undersigned officers of

Nickerson Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget  
Hearing this budget was duly approved and adopted as the maximum expenditure for the  
various funds for the year.

<b>Table of Contents for Adopted Budget:</b>	Page No.	<u>2010</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	11,300
TOTAL		11,300
Budget Summary	3	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

Phyllis Richardson  
Kim Hoff  
Kelly W. McLean  
Ben R. R. R.  
Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed  
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Nickerson Recreation Commission  
P.O. BOX 52  
Nickerson, KS 67561

City of Nickerson  
15 N Nickerson  
Nickerson, KS 67561

Provide point of      Phyllis Richardson  
POC phone number:    620-422-3396

Other County:      0  
Other County:      0  
Other County:      0

revised 10/28/08

The Governing Body of  
Nickerson Recreation Commission  
will meet on the 1st day of Sept, 2009 at 7:00p.m. at City Hall  
for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of funds.

Detailed budget information is available at City Hall  
and will be available at this hearing.

### **BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

<b>Fund</b>	<b>Prior Year Actual 2008</b>	<b>Current Year Estimated 2009</b>	<b>Proposed Budget Year 2010</b>
General	8,326	12,500	11,300
<b>Totals</b>	8,326	12,500	11,300
<b>Lease Purchase:</b>			
Principal Balance @ Beg of FY			

Phyllis Richardson  
Recreation Commission Secretary



STATE OF KANSAS, COUNTY OF RENO, SS:

Lorraine Yazzie

of lawful age, being first duly sworn, depose and  
 oath, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city  
 of Hutchinson, Reno County, Kansas, and not a  
 trade, religious, or fraternal publication, and which  
 newspaper has been entered as second-class mail  
 matter in the United States post office, Hutchinson,  
 Kansas, and which newspaper has been  
 continuously and uninterruptedly published daily  
 for more than fifty weeks a year and has been so  
 published for more than fifty years prior to the first  
 publication of the notice hereinafter mentioned,  
 and that a notice, of which a true copy is hereto  
 attached, was published in the regular and entire  
 Saturday issue of said HUTCHINSON NEWS for  
 the first being made on the 25th day of July  
 A.D., 2009 and the last on the 25th day of July  
 A.D., 2009.

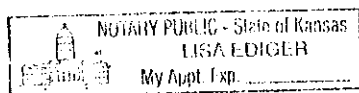
Affiant further says that he/she has personal  
 knowledge of the statements above set forth, and  
 that they are true.

Subscribed and sworn to before me this  
 28th day of July A.D., 2009.

Notary Public

My Commission Expires 01/28/13

Printer's Fees, \$204.50



Legal Notice

NOTICE OF BUDGET HEARING

The governing body of  
 City of Nickerson  
 will meet on the 3rd day of August, 2009, at 7:00 p.m. at the Nickerson City Hall for the purpose of  
 hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
 Detailed budget information is available at  
 and will be available at this hearing.

BUDGET SUMMARY

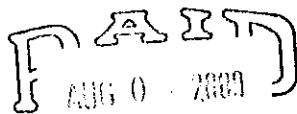
Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.  
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		Estimated
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	
General	453,355	36.493	656,569	67.929	708,266	200,568	62.247
Debt Service	67,654	5.895	70,790	5.037	73,636	23,404	7.264
Employee Benefit	98,463	30.566	46,739				
Library	17,999	4.117	19,000	4.221	19,000	13,647	4.235
Recreation	4,000	0.843	4,000	0.996	4,000	2,976	0.924
Special Highway	11,241		50,676		21,000		
Diversions	10,775		13,500		13,500		
Water	178,630		244,664		251,156		
Solid Waste	55,742		62,000		63,000		
Sewer	85,978		270,862		239,983		
Non-Budgeted Funds-A	30,733						
Non-Budgeted Funds-B	494,439						
Totals	1,509,009	77.914	1,438,800	78.183	1,393,540	240,595	74.670
Less: Transfers	0		0		0		
Net Expenditure	1,509,009	77.914	1,438,800		1,393,540		
Total Tax Levied	271,907		259,987		x		
Assessed Valuation	3,489,830		3,325,381		3,222,135		

Outstanding Indebtedness,	3,548,848		
January 1,	2007	2008	2009
G.O. Bonds	645,000	610,000	575,000
Revenue Bonds	24,000	17,000	9,000
Other	185,827	5,412,052	5,386,742
Lease Purchase Principal	0	0	0
Total	854,827	6,039,052	5,970,742

\*Tax rates are expressed in mills

City Official Title: Shari Anderson, City Clerk



BY: .....

State of Kansas  
City

## CERTIFICATE

To the Clerk of Reno County, State of Kansas  
We, the undersigned, officers of  
City of Nickerson

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and  
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

2010

FILED

OCT 06 2009

Shari A. Magruder  
COUNTY CLERK

Table of Contents:			2010 Adopted Budget		
	Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only	
Computation to Determine Limit for 2010	2				
Allocation of MVT, RVT, 16/20M Veh & Slider	3				
Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	708,266	200,568	62.266	
Debt Service	10-113	73,636	23,404	7.266	
Employee Benefit	12-1234				
Library	12-160102	19,000	13,647	4.237	
Recreation	19-2801	4,000	2,976	.924	
	10				
Special Highway	11	21,000			
Diversum	11	13,500			
Water	12	251,156			
Solid Waste	12	63,000			
Sewer	13	239,983			
	13				
Non-Budgeted Funds-A	14				
Non-Budgeted Funds-B	15				
Totals	x	1,393,540	240,595		
Budget Summary	16				
Neighborhood Revitalization Rebut					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

3,221,171

County Clerk's Use Only

November 1st Total  
Assessed Valuation

Lisa Haddley

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by: Lindburg Vogel Pierce Faris  
P.O. Box 2047  
Address: Hutchinson, KS 67504

Attest: \_\_\_\_\_, 2009

County Clerk

Governing Body

Nickerson - 73.769  
Rec Comm - .924  
74.693

2010

**CERTIFICATE**

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

City of Nickerson

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2010; and  
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

**Table of Contents:**

		Page No.	2010 Adopted Budget		
			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	659,166	148,031	
Debt Service	10-113	8	73,636	23,404	
Employee Benefit	12-1234	9			
Library	12-160102	9	19,000	13,647	
Recreation	19-2801	10	4,000	2,976	
		10			
Special Highway		11	21,000		
Diversion		11	13,500		
Water		12	251,156		
Solid Waste		12	63,000		
Sewer		13	239,983		
		13			
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		x	1,344,440	188,058	
Budget Summary		16			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

November 1st Total Assessed Valuation

State Use Only  
Received **FILED**

Reviewed by  
Follow-up: Yes **AUG 21 2009**

Assisted by: Lindburg Vogel Pierce Faris  
P.O. Box 2047  
Address: Hutchinson, KS 67504

Attest: **Shari A. Laguerre**  
County Clerk

revised 8/06/07  
**COUNTY CLERK**

Page No.

*will be signed. New certificate page. 9-30-09*

*Nickerson-Rec Comm-*

*Beie Hildy*  
*Marion Nick Neahung*  
*Shirley Russell*  
*Brian Rife*  
*John & Brown*  
*Marlene Smith*  
*B. B. Lee*

City of Nickerson

2010

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	259,987
2. Debt Service Levy in 2009 Budget	- \$	16,750
3. Tax Levy Excluding Debt Service	\$	<u>243,237</u>
<b>2009 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2009:	+ <u>66,599</u>	0
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ 173,905	
5b. Personal Property 2008	- <u>167,430</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>6,475</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2009:		
6a. Real Estate	+ 0	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2009:		<u>588</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>7,063</u> 13,712
9. Total Estimated Valuation July 1, 2009		<u>3,222,135</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>3,215,072</u> 3,208,383
11. Factor for Increase (8 divided by 10)		<u>-0.00220</u> .00429
12. Amount of Increase (11 times 3)	+ \$	<u>534</u> 1043
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>244,280</u> 243,771
14. Debt Service Levy in this 2010 Budget		<u>23,404</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>267,175</u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	225,888	51,543	1,125	451	0
Debt Service	16,750	3,907	85	34	0
Employee Benefit		0	0	0	0
Library	14,036	3,274	71	29	0
Recreation	3,313	773	17	7	0
TOTAL	259,987	59,497	1,298	521	0

County Treas Motor Vehicle Estimate	60,639				
County Treasurers Recreational Vehicle Estimate		1,323			
County Treasurers 16/20M Vehicle Estimate			530		
County Treasurers Slider Estimate					0
Motor Vehicle Factor	0.23324				
Recreational Vehicle Factor		0.00509			
16/20M Vehicle Factor			0.00204		
Slider Factor					0.00000

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 1994	8/1/94		4.45-7.25	275,000	120,000	3-1/9-1	9/1	7,178	15,000	6,300	20,000
Series 2002	4/15/02		4/75-5/80	552,000	455,000	4-1/10-1	10/1	23,592	25,000	22,316	25,000

2010

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Cash Balance Jan 1	257,555	296,422	202,961
Tax	112,370	225,888	xxxxxxxxxxxxxxxxxxxxx
Tax	9,702	4,000	4,000
Tax	27,031	24,910	51,543
Vehicle Tax	630	641	1,125
e Tax	0	190	451
(Intangible) Tax	0		0
y Revenue Sharing			0
nction Tax			0
c Liquor			
s (IRB)			
se Tax	69,721	64,000	64,000
	1,170	3,340	3,340
& Licenses	2,660	1,400	1,400
Charges for Services	23,712	1,000	1,000
	0	2,500	2,500
es & Penalties	48,186	40,000	40,000
	0		
	33,340		
employee benefit		46,739	
pense employee benefit		10,000	10,000
	139,653	125,000	125,000
Funds	18,806	13,000	13,000
	5,241	500	500
neous exceed 10% of Total Receipts			
s	492,222	563,108	317,858
available:	749,777	859,530	520,819

[illegible]

## JND PAGE - GENERAL

[illegible]



Adopted Budget  
General

revised 8/14/08

**FUND PAGE**

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Debt Service			
Unencumbered Cash Balance Jan 1	2,350	2,657	1,721
Receipts:			
Ad Valorem Tax	17,446	16,750	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,455	500	
Motor Vehicle Tax	4,336	3,882	3,907
Recreational Vehicle Tax	100	100	85
16/20M Vehicle Tax	13	30	34
Slider			0
Operating Transfer Water	44,611	48,592	46,016
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	67,961	69,854	50,042
Resources Available:	70,311	72,511	51,763
Expenditures:			
Bond Principal	35,000	40,000	45,000
Interest Coupons	32,650	30,770	28,616
Commission & Postage	4	20	20
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	67,654	70,790	73,636
Unencumbered Cash Balance Dec 31	2,657	1,721	xxxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	67,671	70,790	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 7.000%
			Amount of 2009 Ad Valorem Tax

City of Nickerson

2010

UND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	19,811	59,046	34,941
Receipts:			
Ad Valorem Tax	95,812		XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,033	500	
Motor Vehicle Tax	22,373	21,419	0
Recreational Vehicle Tax	505	552	0
16/20M Vehicle Tax	89	163	0
Slider			0
Reimbursed Expense	10,000		
Interest on Idle Funds			
Miscellaneous	1,886		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>137,698</b>	<b>22,634</b>	<b>0</b>
<b>Resources Available:</b>	<b>157,509</b>	<b>81,680</b>	<b>34,941</b>
Expenditures:			
Social Security	22,268		
KPERS	10,984		
Unemployment Insurance	2,096		
Health Insurance	63,115		
Transfer to general fund		46,739	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>98,463</b>	<b>46,739</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	59,046	34,941	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	136,182	46,739	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 7.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,275	4,162	2,622
Receipts:			
Ad Valorem Tax	13,753	14,036	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,030	250	250
Motor Vehicle Tax	3,021	3,072	3,274
Recreational Vehicle Tax	69	79	71
16/20M Vehicle Tax	13	23	29
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>17,886</b>	<b>17,460</b>	<b>3,624</b>
<b>Resources Available:</b>	<b>22,161</b>	<b>21,622</b>	<b>6,246</b>
Expenditures:			
Library Appropriation	17,999	19,000	19,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>17,999</b>	<b>19,000</b>	<b>19,000</b>
Unencumbered Cash Balance Dec 31	4,162	2,622	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	19,000	19,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 7.000%
			Amount of 2009 Ad Valorem Tax

City of Nickerson

2010

JND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	201	236	347
Receipts:			
Ad Valorem Tax	3,156	3,313	xxxxxxxxxxxxxxxx
Delinquent Tax	237	75	75
Motor Vehicle Tax	627	700	773
Recreational Vehicle Tax	15	18	17
16/20M Vehicle Tax		5	7
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,035	4,111	872
Resources Available:	4,236	4,347	1,219
Expenditures:			
Contractual Services	4,000	4,000	4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,000	4,000	4,000
Unencumbered Cash Balance Dec 31	236	347	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	4,000	4,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 7.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 7.000%
			Amount of 2009 Ad Valorem Tax

City of Nickerson

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	24,980	51,729	35,033
Receipts:			
State of Kansas Gas Tax	33,232	29,720	33,230
County Transfers Gas	4,742	4,260	4,550
Interest on Idle Funds			
Miscellaneous	16		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>37,990</b>	<b>33,980</b>	<b>37,780</b>
<b>Resources Available:</b>	<b>62,970</b>	<b>85,709</b>	<b>72,813</b>
Expenditures:			
Personal Services	10,517	34,176	4,500
Contractual Services	136	8,000	8,000
Commodities	588	8,500	8,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>11,241</b>	<b>50,676</b>	<b>21,000</b>
Unencumbered Cash Balance Dec 31	51,729	35,033	51,813

2008/2009 Budget Authority Amount: 44,500 50,676

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

Diversion	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	25,245	25,245	21,745
Receipts:			
Diversion Fees	10,775	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>10,775</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>36,020</b>	<b>35,245</b>	<b>31,745</b>
Expenditures:			
Commodities	10,775	11,000	11,000
Employee Appreciation		2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>10,775</b>	<b>13,500</b>	<b>13,500</b>
Unencumbered Cash Balance Dec 31	25,245	21,745	18,245

2008/2009 Budget Authority Amount: 11,000 13,500

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Nickerson

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	83,869	72,428	36,284
Receipts:			
Charges for Services	167,120	205,000	213,000
Interest	23	20	20
Miscellaneous	46	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>167,189</b>	<b>208,520</b>	<b>216,520</b>
<b>Resources Available:</b>	<b>251,058</b>	<b>280,948</b>	<b>252,804</b>
Expenditures:			
Personnel Services	43,572	62,000	56,032
Contractual Services & Commodities	49,099	33,117	67,896
Capital Outlay	11,818	15,000	15,000
Utilities	10,121	12,961	12,961
Transfer to Employee Benefits	10,000	10,000	0
Transfer to Equipment Reserves		22,910	22,910
Transfer to Water Principal & Interest	9,409	40,084	30,341
Transfer to Bond & Interest	44,611	48,592	46,016
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>178,630</b>	<b>244,664</b>	<b>251,156</b>
Unencumbered Cash Balance Dec 31	72,428	36,284	1,648

2008/2009 Budget Authority Amount: 227,485 244,664

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

Solid Waste	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	23,967	25,723	30,723
Receipts:			
Fees Collected	57,498	67,000	67,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>57,498</b>	<b>67,000</b>	<b>67,000</b>
<b>Resources Available:</b>	<b>81,465</b>	<b>92,723</b>	<b>97,723</b>
Expenditures:			
Contractual Services	55,742	62,000	63,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>55,742</b>	<b>62,000</b>	<b>63,000</b>
Unencumbered Cash Balance Dec 31	25,723	30,723	34,723

2008/2009 Budget Authority Amount: 62,000 62,000

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Nickerson

2010

**JND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	110,144	179,350	88,488
Receipts:			
Customer Bills	155,184	180,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>155,184</b>	<b>180,000</b>	<b>180,000</b>
<b>Resources Available:</b>	<b>265,328</b>	<b>359,350</b>	<b>268,488</b>
Expenditures:			
Personnel Services	28,523	68,100	56,032
Contractual Services	15,583	10,700	13,251
Commodities	24,037	14,200	13,600
Capital Outlay	12,561	0	0
Utilities	5,274	6,200	6,200
KDHE Loan Repayment		171,662	150,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>85,978</b>	<b>270,862</b>	<b>239,983</b>
Unencumbered Cash Balance Dec 31	179,350	88,488	28,506

2008/2009 Budget Authority Amount: 161,411 270,862

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No





2010

## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

### Non-Budgeted Funds-B

[illegible]

**\*\*Note:** These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
City of Nickerson  
will meet on the day of August 03, 2009, at 7:00 p.m. at the Nickerson City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at  
and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	453,355	36.493	656,569	67.929	708,266	200,568	62.247
Debt Service	67,654	5.895	70,790	5.037	73,636	23,404	7.264
Employee Benefit	98,463	30.566	46,739				
Library	17,999	4.117	19,000	4.221	19,000	13,647	4.235
Recreation	4,000	0.843	4,000	0.996	4,000	2,976	0.924
Special Highway	11,241		50,676		21,000		
version	10,775		13,500		13,500		
/ater	178,630		244,664		251,156		
Solid Waste	55,742		62,000		63,000		
Sewer	85,978		270,862		239,983		
Non-Budgeted Funds-A	30,733						
Non-Budgeted Funds-B	494,439						
Totals	1,509,009	77.914	1,438,800	78.183	1,393,540	240,595	74.670
Less: Transfers	0		0		0		
Net Expenditure	1,509,009		1,438,800		1,393,540		
Total Tax Levied	271,907		259,987		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	3,489,830		3,325,381		3,222,135		

Outstanding Indebtedness,			
January 1,	<u>2007</u>	<u>2008</u>	<u>2009</u>
G.O. Bonds	645,000	610,000	575,000
Revenue Bonds	24,000	17,000	9,000
Other	185,827	5,412,052	5,386,742
Lease Purchase Principal	0	0	0
Total	<u>854,827</u>	<u>6,039,052</u>	<u>5,970,742</u>

\*Tax rates are expressed in mills

City Official Title: Shari Anderson, City Clerk

**Input sheet for City1.XLS budget form**

Enter City Name ( City of )

City of Nickerson

Enter County Name followed by "County"

Reno County

Enter year being budgeted (YYYY)

2010

Enter the following information from the sources shown. This information

will

be entered on the budget forms in the appropriate locations.

If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.The input for the following comes directly from  
the 2009 Budget, Certificate Page:

Fund Names:	Statute	2009	2008
		Expenditures	Ad valorem tax
General	12-101a	656,569	225,888
Debt Service	10-113	70,790	16,750

Fund name for all other funds with a tax levy:

Employee Benefit	12-1234	46,739	
Library	12-160102	19,000	14,036
Recreation	19-2801	4,000	3,313

Total Tax Levy Funds for 2009 Budgeted Year

259,987

Other (non-tax levy) fund names:

Special Highway	50,676
Diversion	13,500
Water	244,664
Solid Waste	62,000
Sewer	270,862

Single Non Tax Levy:

1	
2	
3	
4	

Total Expenditures for 2009 Budgeted Year

1,438,800

Non-Budgeted (A):

1	Equipment Reserve
2	Capital Improvement
3	Cemetery Endowment
4	Water P & I Account
5	Water Bond Reserve Acct

Non-Budgeted (B)

1	Sewer Replacement Acct
2	Wastewater Treatment Sys
3	Water System Project
4	

From the 2009 Budget, Budget Summary Page

2007 Tax Rate  
(2008 Column)

General		36.493
Debt Service		5.895
Employee Benefit		30.566
Library		4.117
Recreation		0.843
0		
0		
0		
0		
0		
0		
0		
Total		77.914

Total Tax Levied (2008 budget column)	271,907
Assessed Valuation (2008 budget column)	3,489,830

Outstanding Indebtedness, January 1:

	2007	2008
G.O. Bonds	645,000	610,000
Revenue Bonds	24,000	17,000
Other	185,827	5,412,052
Lease Purchase Principal	0	

**Note: All amounts are to be entered in as whole numbers only.**

**From the County Clerks 2010 Budget Information:**

Total Assessed Valuation for 2009	3,222,135
New Improvements for 2009	
Personal Property excluding oil, gas, and mobile homes - 2009	173,905
<b>Territory Added: (Current Year Only)</b>	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2009	588
Personal Property excluding oil, gas, and mobile homes - 2008	167,430
Gross earnings (intangible) tax estimate for 2010	
Neighborhood Revitalization	

**Actual Tax Rates for the 2009 Budget:**

<b>Fund</b>	<b>Rate</b>
General	67.929
Bond & Interest	5.037
Employee Benefit	
Library	4.221
Recreation	0.996
0	
0	
0	
0	
0	
0	
<b>Total</b>	<b>78.183</b>

Final Assessed Valuation from the November 1, 2008 Abstract 3,325,381

**From the County Treasurer's Budget Information - 2010 Budget Year Estimates:**

Motor Vehicle Tax Estimate	60,639
Recreational Vehicle Tax Estimate	1,323
1620 M Vehicle Tax	530
LAVTR	
City and County Revenue Sharing	
Slider	

**Computation of Delinquency**

Actual Delinquency for 2008 Tax (round to three decimal places)

2.955

Rate used in this budget-this will be shown on all fund pages with a tax levy\*\*

7.000%

\*\*\*Note: The delinquency rate can be up to 3% more than the actual delinquency rate from the previous year.

**From the League of Municipalities' Budget Tips (Special City and County Highway Fund):**

2010 State Distribution for Kansas Gas Tax	33,230
2010 County Transfers for Gas***	4,550
Adjusted 2009 State Distribution for Kansas Gas Tax	29,720
Adjusted 2009 County Transfers for Gas***	4,260

\*\*\*Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of

K.S.A. 79-3425c

**From the 2008 Budget Certificate Page**

<b>Funds</b>	<b>2008 Expenditure Amounts</b>	<b>Budget Authority</b>	<b>Note: If the 2008 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.</b>
General	544,387		
Debt Service	67,671		
Employee Benefit	136,182		
Library	19,000		
Recreation	4,000		
0			
0			
0			
0			
0			
0			
0			
Special Highway	44,500		
Diversion	11,000		
Water	227,485		
Solid Waste	62,000		
Sewer	161,411		
0			
0			
0			
0			
0			
0			
0			

Affidavit of Publication

State of Kansas,  
Sedgwick County, ss:

of lawful age, being first duly sworn, depose and said  
that he is the publisher.

The Clarion

a weekly newspaper published in the City of Mount Hope,  
County of Sedgwick, State of Kansas, and of general paid  
circulation in Sedgwick and Reno Counties, and which  
newspaper has been admitted to the mails as second-class  
matter in said county, that the Clarion is not a trade,  
religious or fraternal publication, and has been  
continuously and uninterruptedly published in said  
counties during the period of fifty-two (52) consecutive  
weeks immediately prior to the first publication of the  
notice hereinafter mentioned, and that the notice, of a true  
copy is here to attached, was published in 1 consecutive  
issues of said newspaper, the first publication being in the  
issue of July 23rd, 2009, the second  
publication being in the issue of \_\_\_\_\_,  
20\_\_\_\_; and the last publication in the issue of \_\_\_\_\_,  
20\_\_\_\_.

*[Signature]*

Subscribed and sworn to before me this 22nd day  
of July, 2009

Kimberly L. Richtig  
Notary Public, Harvey County, Kansas

My commission expires 3-29-10, 20\_\_\_\_.

Printer's Fee \$ 0



**CITY OF PARTRIDGE BUDGET HEARING**  
Published in The Clarion on July 23, 2009

**NOTICE OF BUDGET HEARING**  
The Board of Commissioners of the City of Partridge  
will meet on the 1st day of August, 2009, at 9:00 a.m. at City Hall for the purpose of  
hearing and considering applications of property owners in the proposed use of all rights and the amount of ad valorem tax.  
Detailed budget information is available at City Hall  
and will be available in the morning.  
BUDGET 2010  
Proposed Budget 2010 Expenditures and Amount of Change (See Worksheet for 2009 Ad Valorem Tax) provide the maximum limits of the 2010 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Expenditures	Estimated Tax Rate
General	93,343	46.072	116,827	56.553	116,827	56.553
Police Service						
Fire Department						
Public Works						
Library						
Other						
<b>Total</b>	<b>93,343</b>	<b>46.072</b>	<b>116,827</b>	<b>56.553</b>	<b>116,827</b>	<b>56.553</b>
Other Transfers						
Net Repositioning						
Total Tax Levied						
Estimated Valuation						
Outstanding Indebtedness						
January 1, 2007	2007		2008		2009	
J.O. Bonds	11,000		11,000		11,000	
Revenue Bonds	0		0		0	
Other	40,141		40,141		40,141	
Lease Purchase Principal	0		0		0	
Total	51,141		51,141		51,141	

\* Tax rates are presented in mills

Debbie Potvin City Clerk

**FILED**

AUG 20 2009

*Shawn A. Legutkin*  
COUNTY CLERK

Affidavit of Publication

State of Kansas,  
Sedgwick County, ss:

of lawful age, being first duly sworn, depose and said  
that he is the publisher.

The Clarion

a weekly newspaper published in the City of Mount Hope,  
County of Sedgwick, State of Kansas, and of general paid  
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matter in said county, that the Clarion is not a trade,  
religious or fraternal publication, and has been  
continuously and uninterruptedly published in said  
counties during the period of fifty-two (52) consecutive  
weeks immediately prior to the first publication of the  
notice hereinafter mentioned, and that the notice, of a true  
copy is here to attached, was published in 1 consecutive  
issues of said newspaper, the first publication being in the  
issue of Oct. 15th, 2009, the second  
publication being in the issue of \_\_\_\_\_,  
20  ; and the last publication in the issue of  
\_\_\_\_\_. 20  .

*[Signature]*

Subscribed and sworn to before me this 16th day  
of October, 2009

*[Signature: Cheryl J. Wiggers]*  
Notary Public, Harvey County, Kansas

My commission expires 5-16, 2012

Printer's Fee \$ \_\_\_\_\_

**CITY OF PARTRIDGE ORDINANCE NO. 101**

Published in The Clarion on October 15, 2009

ORDINANCE NUMBER 101

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR  
2010 FOR THE City of Partridge

WHEREAS, the City of Partridge must continue to provide services to protect the health, safety,  
and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Partridge:

Section One. In accordance with state law, the City of Partridge has scheduled a public hearing  
and has prepared the proposed budget necessary to fund city services from January 1, 2010 until  
December 31, 2010.

Section Two. After careful public deliberations, the governing body has determined that in  
order to maintain the public services that are essential for the citizens of this city, it will be  
necessary to budget property tax revenues in an amount exceeding the levy in the 2009  
budget.

It is the intent of this ordinance that it shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 7 day of October, 2009.

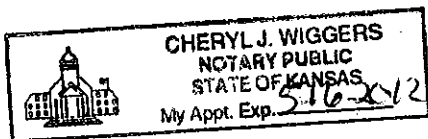
ATTEST: *[Signature: Debbie Franklin]*  
City Clerk

*[Signature: Joseph E. Macdonald]*  
Mayor - President

(SEAL)

(Must be published and publication attached to budget)

revised 8/6/07



**FILED**

OCT 21 2009

*[Signature: Shari A. Lagubin]*  
COUNTY CLERK

**CERTIFICATE**

To the Clerk of Reno County, State of Kansas  
 We, the undersigned, officers of  
City of Partridge

AUG 20 2009

*Shari A. Logrebin*  
 COUNTY CLERK

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditure for the various funds for the year 2010; and  
 (3) the Amount(s) of Amount of 2009 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
Table of Contents:			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010					
Allocation of MVT, RVT, 16/20M Veh & Slider					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease-Purchases					
<b>Fund</b>	<b>K.S.A.</b>	<b>Page No.</b>			
General	12-101a	7	121,827	45,001	63.647
Debt Service	10-113				
Special Highway		8	15,958		
Gas		8	199,400		
Sewer Rehabilitation		9	13,721		
		9			
<b>Totals</b>		xxxxxx	350,906	45,001	
Budget Summary		10			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget?			<input checked="" type="checkbox"/> Yes		

County Clerk's Use Only

707,036

November 1st Total  
 Assessed Valuation

State Use Only  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_ No \_\_\_

Assisted by: Lindburg Vogel Pierce Faris  
 Chartered \_\_\_\_\_  
 Address: PO Box 2047  
Hutchinson, KS 67504-2047

Date Attested: \_\_\_\_\_, 2009

County Clerk

*Danell Gust*  
*Joseph E. Mascan*  
*Charles W. Miller*  
*Ron Lee Shand*  
*M.R. Cuth*  
 Governing Body



City of Partridge

2010

**Computation to Determine Limit for 2010**

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	42,439
2. Debt Service Levy in 2009 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	42,439
<b>2009 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2009 :	+ 13,607 ✓	
5. Increase in Personal Property for 2009 :		
5a. Personal Property 2009	+ 34,992	
5b. Personal Property 2008	- 39,642 ✓	
5c. Increase in Personal Property (5a minus 5b)	+ 0 ✓	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2009 :		
6a. Real Estate	+ 0	
6b. State Assessed	+ 0	
6c. New Improvements	- 0	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of Property that has Changed in Use during 2009 :	+ 7,668 ✓	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	21,275	
9. Total Estimated Valuation July 1, 2009	706,427	
10. Total Valuation less Valuation Adjustment (9 minus 8)	685,152	
11. Factor for Increase (8 divided by 10)	0.03105	
12. Amount of Increase (11 times 3)	+ \$ 1,318	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 43,757	
14. Debt Service Levy in this 2010 Budget	0	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	43,757	

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

*Need  
Ordinance  
and Publication*

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2009	Budget Tax Levy Amt for 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	42,439	12,303	196	290	0
Debt Service					
TOTAL	42,439	12,303	196	290	0

County Treas Motor Vehicle Estimate 12,303County Treasurers Recreational Vehicle Estimate 196County Treasurers 16/20M Vehicle Estimate 290County Treasurers Slider Estimate 0Motor Vehicle Factor 0.28990Recreational Vehicle Factor 0.0046216/20 Vehicle Factor 0.00683Slider Factor 0.00000

City of Partridge

2010

**Schedule of Transfers**

<b>Fund Transferred From:</b>	<b>Fund Transferred To:</b>	<b>Actual Amount for 2008</b>	<b>Current Amount for 2009</b>	<b>Proposed Amount for 2010</b>	<b>Transfers Authorized by Statute</b>
<b>Totals</b>		0	0	0	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		0	0	0	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.



City of Partridge

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	29,148	44,060	21,761
Receipts:			
Ad Valorem Tax	31,620	42,439	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,150		
Motor Vehicle Tax	3,571	9,419	12,303
Recreational Vehicle Tax	26	195	196
16/20M Vehicle Tax	6	275	290
Gross Earning (Intangible) Tax	530	500	626
LAVTR			0
City and County Revenue Sharing			0
Slider	867	0	0
Local Alcoholic Liquor			
Local Sales Tax	20,740	22,500	22,500
Franchise Tax	5,787	5,000	5,000
Licenses	174	200	150
Building Permits			
Reimbursed expense	11,323	0	0
Reno county	5,475		0
State of Kansas	6,359		0
Sewer charges	15,761	13,000	13,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	2,271	500	500
Miscellaneous	4,637	500	500
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>110,297</b>	<b>94,528</b>	<b>55,065</b>
<b>Resources Available:</b>	<b>139,445</b>	<b>138,588</b>	<b>76,826</b>
Expenditures:			
GF: Building Expense: Repairs and Maintena	992	4,000	4,000
GF: Expenses	5,874		0
GF: Contracted Services	1,350	1,200	1,200
GF: Equipment: Fuel	3,422	7,500	7,500
GF: Equipment: Repairs & Maintenance	1,758	2,000	2,000
Transfer to Equipment Reserve		9,968	9,968
GF: Insurance	2,575	3,500	3,500
GF: Mileage Reimbursement	678	2,250	2,250
GF: Dog fees, tags	3,138		0
GF: Office Equip. Purchase & Repair	248	5,078	5,078
GF: Office Supplies	627	2,500	2,500
GF: Phone	2,994	3,500	3,500
GF: Postage	400	1,000	1,000
GF: Training/Meetings/Dues	307	1,500	1,500
GF: Utilities: Electric	1,599	2,000	2,000
GF: Utilities: Gas	3,559	4,500	4,500
GF: Wages	26,696	39,106	39,106
Sewer Fund Expense: Equipment	624		0
Sewer Fund Expense: Debt Service	5,319	5,225	5,225
Sewer Fund Expense: Lift Station/Wet Well	1,368	2,000	2,000
Sewer Fund Expense: Other Expenses	3,043	4,000	4,000
Sewer Fund Expense: Supplies	18	500	500
Sewer Fund Expense: Training/Meetings/Due	185	500	500
Sewer Fund Expense: Utilities: Electric	182	500	500
Library Expenses: Contract Labor		500	500
Library Expenses: Other Expenses	1,027	2,000	2,000
Library Expenses: Wages	13,473	12,000	12,000
Transfer to Equipment Reserve			5,000
Neighborhood Revitalization Rebate			
Miscellaneous	13,929		
Does miscellaneous exceed 10% of Total Expenditures	Exceed 10% Rule		
<b>Total Expenditures</b>	<b>95,385</b>	<b>116,827</b>	<b>121,827</b>
Unencumbered Cash Balance Dec 31	44,060	21,761	xxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	101,697	116,827	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Partridge

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	18,795	16,882	8,484
Receipts:			
State of Kansas Gas Tax	7,476	6,610	7,390
County Transfers Gas	1,613	950	1,010
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>9,089</b>	<b>7,560</b>	<b>8,400</b>
<b>Resources Available:</b>	<b>27,884</b>	<b>24,442</b>	<b>16,884</b>
Expenditures:			
Equipment	463	1,958	1,958
Materials	3,447	2,000	2,000
Expenses	4,712	7,000	7,000
Supplies	410	5,000	5,000
Fuel	1,970		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>11,002</b>	<b>15,958</b>	<b>15,958</b>
Unencumbered Cash Balance Dec 31	16,882	8,484	926

2008/2009 Budget Authority Amount: 18,000 15,958  
 Violation of Budget Law for 2008/2009: No  
 Possible Cash Violation for 2008: No

Adopted Budget Gas	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	16,680	15,902	25,673
Receipts:			
Charges to Customers	132,396	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>132,396</b>	<b>200,000</b>	<b>200,000</b>
<b>Resources Available:</b>	<b>149,076</b>	<b>215,902</b>	<b>225,673</b>
Expenditures:			
Gas Fund Expenses:Contract Services	6,652	3,000	7,000
Gas Fund Expenses:Equipment	600	2,000	2,000
Gas Fund Expenses:Gas Deposit Refund	1,520	800	2,000
Gas Fund Expenses:Gas Meters:Parts	969	600	1,000
Gas Fund Expenses:Gas Meters:Repairs	930	500	1,000
Gas Fund Expenses:Gas Purchase	86,127	120,000	120,000
Gas Fund Expenses:Insurance	2,375	2,800	2,500
Gas Fund Expenses:Mileage Reimbursement	2,375	200	2,000
Gas Fund Expenses:Plumbing		700	700
Gas Fund Expenses:Sales Tax Paid	1,328	2,500	2,500
Gas Fund Expenses:Supplies		200	200
Gas Fund Expenses:Training/Meetings/Dues	1,066	700	1,500
Gas Fund Expenses:Wages	29,232	42,271	52,000
Retirement		2,958	
Health Insurance		6,000	
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>133,174</b>	<b>190,229</b>	<b>199,400</b>
Unencumbered Cash Balance Dec 31	15,902	25,673	26,273

2008/2009 Budget Authority Amount: 170,100 190,229  
 Violation of Budget Law for 2008/2009: No  
 Possible Cash Violation for 2008: No

City of Partridge

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

Sewer Rehabilitation

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,881	14,384	8,724
Receipts:			
Reimbursed expense	90,830		
Sewer charges	46,062	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>136,892</b>	<b>15,500</b>	<b>15,500</b>
<b>Resources Available:</b>	<b>140,773</b>	<b>29,884</b>	<b>24,224</b>
Expenditures:			
Construction	112,668	7,439	
Loan repayment	13,721	13,721	13,721
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>126,389</b>	<b>21,160</b>	<b>13,721</b>
Unencumbered Cash Balance Dec 31	14,384	8,724	10,503

2008/2009 Budget Authority Amount:

13,721

21,160

Violation of Budget Law for 2008/2009:

Yes

No

Possible Cash Violation for 2008:

No

Adopted Budget

0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount:

0

0

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

2010

**NOTICE OF BUDGET HEARING**

The governing body of  
City of Partridge  
will meet on the 6th day of August, 2009, at 7:00 p.m. at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall  
and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	95,385	46.092	116,827	59.525	121,827	45,001	63.702
Debt Service							
Special Highway	11,002		15,958		15,958		
Gas	133,174		190,229		199,400		
Sewer Rehabilitation	126,389		21,160		13,721		
Totals	365,950	46.092	344,174	59.525	350,906	45,001	63.702
Less: Transfers	0		0		0		
Net Expenditure	365,950		344,174		350,906		
Total Tax Levied	33,378		42,439		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	724,166		712,957		706,427		
Outstanding Indebtedness, January 1,	2007		2008		2009		
G.O. Bonds	15,000		10,000		5,000		
Revenue Bonds	0		0		0		
Other	40,851		49,083		193,777		
Lease Purchase Principal	0		0		0		
Total	55,851		59,083		198,777		

\*Tax rates are expressed in mills

Debbie Fountain

City Official Title

City Clerk

Page No. 10

**FILED**

AUG 20 2009

*Shari A. Degrubin*  
COUNTY CLERK



ORDINANCE NUMBER 101

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 FOR THE City of Partridge

WHEREAS, the City of Partridge must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Partridge:

Section One. In accordance with state law, the City of Partridge has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 7 day of October, 2009.

ATTEST: /s/ Rebbie Fountain  
City Clerk

/s/ Joseph E. Maccom  
Mayor — PRESIDENT

(SEAL)

(Must be published and publication attached to budget)

FILED

OCT 21 2009

Shari A. Magrabin  
COUNTY CLERK